

Charity number
1112706

SHARIFF & Co.

UK Children Aid Trust Fund Bangladesh

Report and Accounts

1 October 2018

UK Children Aid Trust Fund Bangladesh
Report and accounts
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**UK Children Aid Trust Fund Bangladesh
Charity Information**

Trustees

Mr Abdul Khalik
Mrs Foreda Parvin
Mrs Meena Begum

Chairman

Abdul Khalik

Secretary

Ms Foreda Parvin

Accountants

Shariff & Co.
Arden House
Talbot Way
Birmingham
B1 0HJ

Bankers

Lloyds Bank
25 Gresham Street
London
EC2V 7HN

Registered office

85 Darlaston Road
Walsall
West Midlands
WS2 9RD

Charity Number

1112706

UK Children Aid Trust Fund Bangladesh
Independent Examiner Report

Independent Examiners Report

Independent Examiners Report We report on the accounts of the (UK) Children Aid Trust Fund Bangladesh for the year ended 1 October 2018

Respective responsibilities of trustees and examiner

As the charity's management committee you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993(the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that in any material respect the requirements (i) to keep accounting records in accordance with section 41 of the Act; and (ii) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or
2. To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....
Shariff & Co.
Arden House
Talbot Way
Birmingham
B10 0HJ

UK Children Aid Trust Fund Bangladesh

Registered number: 1112706

Committee Report's Report

The Management committee of the (UK) Children Aid Trust Fund Bangladesh present their annual report for the year to 1 October 2018. The charity is managed by the following persons:

Chairman: Mr Abdul Khalik

Secretary: Ms Foreda Parvin

Aims and Objectives: The preservation and protection of health and relief of financial hardship among children aged 0-15 in Bangladesh, particularly those orphaned or homeless, by such means as the trustees in their absolute discretion sees fit including the establishing and support of a shelter.

Review of Activity:

During the year the charity has made a number of Television Broadcast. This has had significant positive impact, in terms of, increased level of charitable donations and in awareness of its existence amongst the Bangladeshi community in the UK. There has been a great success of nurturing, educating and providing shelter to our 40 plus children. There is a great operation in place which makes the home run in a smooth and efficiency manner.

The annual report was approved by the management committee and signed

 (Chairman)

01st July 2019

UK Children Aid Trust Fund Bangladesh
Income and Expenditure Report
for the year ended 1 October 2018

	Notes	2018 £
Donations		46,831
Administrative expenses		(31,768)
Net Surplus/(Deficit)		<hr/> 15,063

UK Children Aid Trust Fund Bangladesh
Balance Sheet
as at 1 October 2018

	Notes	2018 £
Fixed assets		
Tangible assets		165,200
Current assets		
Cash at bank and in hand	68,949	
Net current assets		<u>68,949</u>
Total assets less current liabilities		<u>234,149</u>
Creditors: amounts falling due after more than one year		(40,200)
Net assets		<u>193,949</u>
Capital and reserves		
Unrestricted Funds		178,886
Net Surplus / (defecit)		15,063
		<u>193,949</u>

Abdul Khalik
Chairman
Approved by the board on 1 July 2019

**UK Children Aid Trust Fund Bangladesh
Detailed Income and Expenditure Report
for the year ended 1 October 2018**

	2018 £
Income	
Donations	<u>46,831</u>
Administrative expenses	
Overseas Costs:	
Cooking Fuel	454
Medical, Shelter & Education	16,800
Wages and Salaries Overseas	1,991
Electricity	472
	<u>19,717</u>
Employee costs:	
Travel and subsistence	1,105
	<u>1,105</u>
General administrative expenses:	
Telephone and fax	1,125
Bank charges	737
	<u>1,862</u>
Legal and professional costs:	
Accountancy fees	200
Advertising and PR	8,500
Other legal and professional	384
	<u>9,084</u>
	<u>31,768</u>